

| Wellton Elementary District | | | 140424 | Yuma | | |
|-----------------------------|-------------------------|------------------|-----------|------------------|------------------|------------------|
| FINANCES BY FUND | JULY 1, 1998 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 1999 |
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 43,721 | 1,594,084 | 0 | 1,641,947 | 1,576,436 | 61,369 |
| CAPITAL OUTLAY | 65,309 | 248,175 | 0 | 292,354 | 241,016 | 72,468 |
| DEFICIENCIES CORRECTION | | 0 | | 0 | 0 | 0 |
| BUILDING RENEWAL | | 62,851 | | 0 | 0 | 62,851 |
| NEW SCHOOL FACILITIES | | 0 | | 0 | 0 | 0 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 21,568 | 123,469 | 0 | 133,465 | 134,001 | 11,036 |
| SCHOOL PLANT | 8,866 | 0 | 0 | 0 | 0 | 8,866 |
| FEDERAL PROJECTS | -4,361 | 227,591 | 0 | 288,894 | 247,280 | -24,050 |
| STATE PROJECTS | 7,950 | 104,475 | | 107,400 | 102,858 | 9,567 |
| FOOD SERVICES | -489 | 150,020 | 0 | 145,000 | 160,913 | -11,382 |
| OTHER | 365 | 275 | 0 | 0 | 3,267 | -2,627 |
| TOTAL | 142,929 | 2,510,940 | 0 | 2,609,060 | 2,465,771 | 188,098 |
| NOT INCLUDED ABOVE | | | | | | |
| BOND BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRGVMNTL AGREEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| INDIRECT COSTS | 0 | 0 | 0 | 0 | 0 | 0 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|----------------|---------------|------------------|----------------|------------------|
| MAINTENANCE & OPERATION | 233,369 | 34,472 | 1,326,243 | 0 | 1,594,084 |
| CAPITAL OUTLAY | 85,050 | 4,133 | 158,992 | 0 | 248,175 |
| SCHOOL FACILITIES | | | 62,851 | | 62,851 |
| ADJACENT WAYS | 0 | | 0 | | 0 |
| DEBT SERVICE | 123,469 | | 0 | | 123,469 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 275 | | 104,475 | 227,591 | 332,341 |
| TOTAL BY SOURCE | 442,163 | 38,605 | 1,652,561 | 227,591 | 2,360,920 |
| PERCENTAGE OF TOTAL REVENUES | 18.73 | 1.64 | 70.00 | 9.64 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|----------------|----------------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 800 | 800 |
| HEARING IMPAIRMENTS | 25,000 | 25,000 |
| OTHER HEALTH IMPAIRMENTS | 6,000 | 6,000 |
| SPECIFIC LEARNING DISABILITY | 60,000 | 34,786 |
| MILD, MOD, SEV, MENTAL RETARDAT | 29,794 | 29,794 |
| MULTIPLE DISABILITIES | 25,000 | 25,000 |
| MULTIPLE DISABILITIES WITH SSI | 25,000 | 25,000 |
| ORTHOPEDIC IMPAIRMENT | 0 | 0 |
| PRESCHOOL MODERATE DELAY | 6,000 | 6,000 |
| PRESCHOOL SEVERE DELAY | 4,000 | 4,000 |
| PRESCHOOL SPEECH/LANG DELAY | 0 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 0 | 0 |
| TRAUMATIC BRAIN INJURY | 4,000 | 4,000 |
| VISUAL IMPAIRMENT | 0 | 0 |
| - SUBTOTAL | 185,594 | 160,380 |
| GIFTED | 5,000 | 5,000 |
| BILINGUAL EDUCATION | 10,385 | 10,385 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 0 |
| - SUBTOTAL | 15,385 | 15,385 |
| TOTAL (INCL IN MAINT & OPER) | 200,979 | 175,765 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|----|----------------------------|-------|
| KDG | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 5 | 11 | 0 |
| 3 | 2 | 12 | 0 |
| 4 | 0 | 9-12 | 0 |
| 5 | 3 | K-12 | 21 |
| 6 | 7 | | |
| 7 | 1 | ACTUAL EXPENDITURES | |
| 8 | 3 | K-8 | 5,000 |
| K-8 | 21 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/99 | |
|------------------------------------|-----------|
| BONDS OUTSTANDING | 1,135,000 |
| LAND & IMPROVEMENTS | 335,239 |
| BUILDING & IMPROVEMENTS | 4,165,674 |
| FURNITURE, EQUIP, VEHICLES | 625,982 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 3.1215 | 10,928,281 |
| -- SECONDARY | 1.1025 | 11,077,922 |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM | STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF PERSON |
|--------------------------|--------------------------|------------------------------|-----------------------------|---------------------------|----------------------|--------------------|------------------------------|
| 1996 - 1997 ELEMENTARY | 398.715 | 396.725 | 0.000 | 396.725 | CERTIFIED -- | | |
| 1996 - 1997 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 | ADMINS | 1 | 370.25 |
| 1996 - 1997 TOTAL | 398.715 | 396.725 | 0.000 | 396.725 | TEACHERS | 21 | 17.63 |
| | | | | | OTHER | 0 | |
| 1997 - 1998 ELEMENTARY | 391.528 | 389.535 | 0.000 | 389.535 | SUBTOTAL | 22 | 16.83 |
| 1997 - 1998 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 | CLASSIFIED -- | | |
| 1997 - 1998 TOTAL | 391.528 | 389.535 | 0.000 | 389.535 | MANAGERS | 1 | 370.25 |
| | | | | | TEACH AIDS | 16 | 23.14 |
| 1998 - 1999 ELEMENTARY | 371.235 | 370.245 | 0.000 | 370.245 | OTHER | 16 | 23.14 |
| 1998 - 1999 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 | SUBTOTAL | 33 | 11.22 |
| 1998 - 1999 TOTAL | 371.235 | 370.245 | 0.000 | 370.245 | TOTAL STAFF | 55 | 6.73 |

| | |
|------------------------|-----|
| FALL ENROLLMENT | 379 |
|------------------------|-----|

| | |
|--------------------------------|-----------|
| TEACHER SALARIES | \$663,891 |
| SUPERINTENDENT'S SALARY | \$58,000 |